

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: Professional Financial Investors, Inc.

Case No. 20-30604

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 8/31/2020

PETITION DATE: 7/26/2020

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1


	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$2,068,529	\$2,023,049	
b. Total Assets	\$80,299,292	\$80,356,451	\$80,356,451
c. Current Liabilities	\$565,142	\$232,115	
d. Total Liabilities	\$81,324,679	\$81,004,858	\$81,004,858
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	\$1,159,534	\$1,107,332	\$1,159,534
b. Total Disbursements	\$970,134	\$956,366	\$970,134
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$189,400	\$150,966	\$189,400
d. Cash Balance Beginning of Month	\$537,674	\$386,708	\$537,674
e. Cash Balance End of Month (c + d)	\$727,074	\$537,674	\$727,074
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative</u>
4. Profit/(Loss) from the Statement of Operations	(\$1,068,356)	\$363,655	(\$1,068,356)
5. Account Receivables (Pre and Post Petition)	\$372,551	\$395,696	
6. Post-Petition Liabilities	\$81,324,679	\$81,004,858	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | X |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | | X |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 9.20.2020

Responsible Individual 

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 08/31/20

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$1,058,197	\$1,012,034	\$46,163	Revenues:	\$1,058,197	\$844,536
\$0	\$0	\$0	1 Gross Sales	\$0	\$0
\$1,058,197	\$1,012,034	\$46,163	2 less: Sales Returns & Allowances	\$1,058,197	\$844,536
\$0	\$0	\$0	3 Net Sales	\$0	\$0
\$1,058,197	\$1,012,034	\$46,163	4 less: Cost of Goods Sold (Schedule 'B')	\$1,058,197	\$844,536
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
\$0	\$0	\$0	6 Interest	\$0	\$0
\$0	\$0	\$0	7 Other Income:	\$0	\$0
\$0	\$0	\$0	8	\$0	\$0
\$0	\$0	\$0	9	\$0	\$0
\$1,058,197	\$1,012,034	\$46,163	10 Total Revenues	\$1,058,197	\$844,536
\$0	\$0	\$0	Expenses:	\$0	\$0
\$328,011	\$318,318	(\$9,693)	11 Compensation to Owner(s)/Officer(s)	\$328,011	\$273,262
\$0	\$0	\$0	12 Salaries	\$0	\$0
\$0	\$0	\$0	13 Commissions	\$0	\$0
			14 Contract Labor	\$0	\$0
			Rent/Lease:		
\$0	\$0	\$0	15 Personal Property	\$0	\$0
\$11,036	\$11,548	\$512	16 Real Property	\$11,036	\$9,675
\$67,238	\$81,776	\$14,538	17 Insurance	\$67,238	\$61,914
\$0	\$0	\$0	18 Management Fees	\$0	\$0
\$304,287	\$0	(\$304,287)	19 Depreciation	\$304,287	\$0
			Taxes:		
\$24,438	\$24,351	(\$86)	20 Employer Payroll Taxes	\$24,438	\$19,891
\$115,740	\$0	(\$115,740)	21 Real Property Taxes	\$115,740	\$94,205
\$0	\$0	\$0	22 Other Taxes	\$0	\$0
\$0	\$0	\$0	23 Other Selling	\$0	\$0
\$0	\$0	\$0	24 Other Administrative	\$0	\$0
\$308,470	\$0	(\$308,470)	25 Interest - Deed of Trusts	\$308,470	\$0
\$0	\$0	\$0	26 Other Expenses:	\$0	\$0
\$201,295	\$225,561	\$24,266	27 Property Expense: Mortgage Payments	\$201,295	\$162,341
\$47,269	\$57,273	\$10,004	28 Property Expense: Utilities	\$47,269	\$38,474
\$44,067	\$54,875	\$10,808	29 Property Expense: Repairs & Maintenance	\$44,067	\$35,867
\$31,071	\$38,578	\$7,507	30 Property Expense: Building Security	\$31,071	\$25,290
\$25,987	\$29,650	\$3,663	31 Property Expense: Bad Debt	\$25,987	\$22,858
\$25,487	\$30,420	\$4,933	32 Property Expense: Bldg. Association Dues	\$25,487	\$20,744
\$10,165	\$11,644	\$1,479	33 Property Expense: Credit Card Charges	\$10,165	\$8,000
\$8,695	\$10,378	\$1,683	34 Property Expense: Automobile	\$8,695	\$7,695
\$6,323	\$7,547	\$1,224	34a Property Expense: Bldg. Mgrs.' Rent Allowance	\$6,323	\$5,323
\$16,710	\$20,254	\$3,543	34b Property Expense: All Other	\$16,710	\$14,286
\$63,451	\$63,451	\$0	34c Annual Accounting Software Subscription	\$63,451	\$0
\$24,846	\$0	(\$24,846)	34d One Time: IT Archiving Project for Investigation	\$24,846	\$0
\$6,294	\$0	(\$6,294)	34e One Time: High Speed Scanner for Investigation	\$6,294	\$0
\$1,670,879	\$985,623	(\$685,256)	35 Total Expenses	\$1,670,879	\$799,826
(\$612,683)	\$26,411	(\$639,094)	36 Subtotal	(\$612,683)	\$44,710
\$455,673	\$455,673	\$0	Reorganization Items:		
\$0	\$0	\$0	37 Professional Fees - CRO/Forensics/Director	\$455,673	\$278,000
\$0	\$0	\$0	38 Provisions for Rejected Executory Contracts	\$0	\$0
			39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	\$0
\$0	\$0	\$0	40 Gain or (Loss) from Sale of Equipment	\$0	\$0
\$0	\$0	\$0	41 U.S. Trustee Quarterly Fees	\$0	\$0
\$0	\$0	\$0	42	\$0	\$0
\$455,673	\$455,673	\$0	43 Total Reorganization Items	\$455,673	\$278,000
(\$1,068,356)	(\$429,262)	(\$639,094)	44 Net Profit (Loss) Before Federal & State Taxes	(\$157,010)	\$322,710
\$0	\$0	\$0	45 Federal & State Income Taxes	\$0	\$0
(\$1,068,356)	(\$429,262)	(\$639,094)	46 Net Profit (Loss)	(\$157,010)	\$322,710

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

MOR - NOTES TO STATEMENT OF OPERATIONS

Note:

- 17 **Insurance:** The \$14,528 favorable variance was due to timing of certain premiums while ensuring p
- 19 **Depreciation:** The forecast was prepared principally on a cash basis, so depreciation expense of \$30
- 21 **Property Taxes:** The forecast did not include a property tax accrual for the month of August. The ac
- 25 **Interest - Deeds of Trust:** The forecast did not include any accrual for interest on Deeds of Trust d
- 27 **Mortgage Payments:** The \$24,266 favorable variance reflects mortgage payments that did not have
- 28 **Utilities:** The \$10,004 favorable variance was attributed to lower than anticipated consumption.
- 29 **Repairs & Maintenance:** The \$10,808 favorable variance was due to timing of work and deferring c
- 30 **Building Security Expenses:** The \$7,507 favorable variance was the result of reducing building secu
- 31 **Bad Debt Expense:** The \$3,663 favorable variance was due to lower than anticipated payment defai
- 32 **Building Association Dues:** The \$4,933 favorable variance was due to lower than anticipated billing
- 33 **Credit Card Charges:** The \$1,479 favorable variance was due to more aggressive cost control meas
- 34 **Automobile:** The \$1,683 favorable variance was due to cost control measures.
- 34a **Bldg. Mgr. Expense Allowance:** The \$1,224 favorable variance was primarily attributed to a more c
- 34b **All Other Property Expense:** The \$3,543 favorable variance was attributed to conservative forecast
- 34d **IT Charges:** Expense associated with the Forensic investigation.
- 34e **High Speed Scanner Equipment:** Expense associated with the Forensic investigation.

BALANCE SHEET
(General Business Case)
For the Month Ended 08/31/20

Assets

From Schedules

Market Value

Current Assets

1	Cash and cash equivalents - unrestricted		\$627,075
2	Cash and cash equivalents - restricted		\$100,000
3	Accounts receivable (net)	A	\$372,551
4	Inventory	B	\$0
5	Prepaid expenses		\$294,119
6	Professional retainers		\$494,000
7	Other: <u>Receivables</u>		\$180,784
8			
9	Total Current Assets		\$2,068,529

Property and Equipment (Market Value)

10	Real property	C	\$61,852,146
11	Machinery and equipment	D	\$1,693
12	Furniture and fixtures	D	\$332,246
13	Office equipment	D	\$97,055
14	Leasehold improvements	D	\$10,202,580
15	Vehicles	D	\$215,432
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$72,701,152

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	Other Assets		\$16,632,678
25	<u>Long Term Receivables</u>		<u>(\$11,103,066)</u>
26	_____		
27	_____		
28	Total Other Assets		\$5,529,611
29	Total Assets		\$80,299,292

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$190,313
33	Income taxes		\$199
34	Sales taxes		\$38,438
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$30,988
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: PPP Loan		(\$3,267)
42	Interest		\$308,470
43			
44	Total Current Liabilities		\$565,142

45	Long-Term Post-Petition Debt, Net of Current Portion		\$80,759,538
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46	Total Post-Petition Liabilities		\$81,324,679
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Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$81,324,679

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$0
53	Common Stock		\$8,000
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		\$0
56	Post-petition contributions/(distributions) or (draws)		\$0
57	All Other Equity		(\$1,033,387)
58	Market value adjustment		\$0
59	Total Equity (Deficit)		(\$1,025,387)
60	Total Liabilities and Equity (Deficit)		\$80,299,292

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$55,209	\$30,988	
31-60 Days	\$25	\$0	
61-90 Days	\$21,116	\$0	\$0
91+ Days	\$296,201	\$0	
Total accounts receivable/payable	\$372,551	\$30,988	
Allowance for doubtful accounts			
Accounts receivable (net)	\$372,551		

Note: Excludes net intercompany (LP/LLC)

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		Add -
Retail/Restaurants -		Net purchase
Product for resale		Direct labor
		Manufacturing overhead
Distribution -		Freight in
Products for resale		Other:
Manufacturer -		
Raw Materials		
Work-in-progress		
Finished goods		
Other - Explain		
TOTAL	\$0	Cost of Goods Sold
		\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Land, Building & Office Suites		\$70,459,249
Accumulated Depreciation		(\$8,607,103)
Total	\$0	\$61,852,146

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
A/V Equipment		\$1,693
Total	\$0	\$1,693
Furniture & Fixtures -		
Furniture & Fixtures		\$343,526
Accumulated Depreciation		(\$11,281)
Total	\$0	\$332,246
Office Equipment -		
Computers		\$294,853
Accumulated Depreciation		(\$197,798)
Total	\$0	\$97,055
Leasehold Improvements -		
Tenant Improvements		\$102,074
Accumulated Depreciation Fixed Assets		(\$432,612)
Net Acquisition Assets		\$3,234,412
Net Capitalized Improvements		\$7,298,706
Total	\$0	\$10,202,580
Vehicles -		
Vehicles		\$344,421
Accumulated Depreciation		(\$128,989)
Total	\$0	\$215,432

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$0	\$0

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank				
Account Type				
Account No.				
Account Purpose				
Balance, End of Month				
Total Funds on Hand for all Accounts	\$0			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 08/31/20

		Actual <u>Current Month</u>	Cumulative <u>(Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected	\$783,998	\$783,998
2	Cash Received from Sales	\$0	\$0
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7	Management Fees and Admin Costs	\$375,536	\$375,536
8		\$0	\$0
9		\$0	\$0
10		\$0	\$0
11		\$0	\$0
12	Total Cash Receipts	<u>\$1,159,534</u>	<u>\$1,159,534</u>
Cash Disbursements			
13	Payments for Inventory	\$0	\$0
14	Selling	\$0	\$0
15	Administrative	\$0	\$0
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$0	\$0
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	\$0
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$0	\$0
27	Management Fees	\$0	\$0
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows:		
33	Operating	\$627,906	\$627,906
34	SG&A	\$178,387	\$178,387
35	Interest Only Payments on Mortgages	\$163,841	\$163,841
36		\$0	\$0
37		\$0	\$0
38	Total Cash Disbursements:	<u>\$970,134</u>	<u>\$970,134</u>
39	Net Increase (Decrease) in Cash	<u>\$189,400</u>	<u>\$189,400</u>
40	Cash Balance, Beginning of Period	<u>\$537,674</u>	<u>\$537,674</u>
41	Cash Balance, End of Period	<u><u>\$727,074</u></u>	<u><u>\$727,074</u></u>

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 08/31/20

	Actual	Cumulative
	<u>Current Month</u>	<u>(Case to Date)</u>
Cash Flows From Operating Activities		
1 Cash Received from Sales - Management and Admin Fees	\$273,880	\$273,880
2 Rent/Leases Collected	\$769,368	\$769,368
3 Interest Received	\$0	\$0
4 Cash Paid to Suppliers	\$14,738	\$14,738
5 Cash Paid for Selling Expenses	\$1,862	\$1,862
6 Cash Paid for Administrative Expenses	\$296,090	\$296,090
Cash Paid for Rents/Leases:		
7 Personal Property	\$0	\$0
8 Real Property	\$0	\$0
9 Cash Paid for Interest	\$163,841	\$163,841
10 Cash Paid for Net Payroll and Benefits	\$17,267	\$17,267
Cash Paid to Owner(s)/Officer(s)		
11 Salaries	\$255,594	\$255,594
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$0
15 Other	\$1,191	\$1,191
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16 Employer Payroll Tax	\$19,891	\$19,891
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses	\$0	\$0
21 Insurance Expense	\$37,460	\$37,460
22		\$0
23 Outside Services	(\$25,692)	(\$25,692)
24 Bank Charges	(\$960)	(\$960)
25 Association Due	(\$18,857)	(\$18,857)
26		
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$280,824	\$280,824
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30 U.S. Trustee Quarterly Fees	\$0	\$0
31	\$0	\$0
32 Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$280,824	\$280,824
Cash Flows From Investing Activities		
34 Capital Expenditures	\$0	\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36		
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)	\$0	\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders	\$0	\$0
40 Capital Contributions	\$0	\$0
41 Principal Payments	\$0	\$0
42	\$0	\$0
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	\$280,824	\$280,824
45 Cash and Cash Equivalents at Beginning of Month	\$445,451	\$445,451
46 Cash and Cash Equivalents at End of Month	\$726,275	\$726,275

ACTUAL TO BUDGET RECONCILIATION

Professional Financial Investors

13-Week Cash Flow Forecast

13-Weeks Ending 10/23/2020

Week Ended	Actual 1 7/31/2020	Actual 2 8/7/2020	Actual 3 8/14/2020	Actual 4 8/21/20220	Actual 5 8/28/2020	Total	Forecast	Variance	Comment
Beginning Balance	\$ 376,756	\$ 678,895	\$ 1,011,829	\$ 1,026,591	\$ 968,723	\$ 376,756	\$ 376,756	\$ -	
Restricted Cash	\$ 100,000					\$ 100,000	\$ -	\$ 100,000.00	Original opening balance did not include escrow restricted cash
Collections:									
Management and Admin Fees	\$ 117,524	\$ 104,206	\$ 153,805	\$ -	\$ -	\$ 375,535	\$ 266,000	\$ 109,535	July admin fee collected but not in forecast in the period
Net Rents:									
PFI dba Duffy Place - Duffy Place	\$ 15,617	\$ 1,131	\$ 64,995	\$ (2,257)	\$ 6,482	\$ 85,968	\$ 19,049	\$ 66,919	Significant payments of past due rents by several tenants
PFI dba Gate 5 - Mariners Landing	\$ 1,162	\$ 11,070	\$ 3,614	\$ (18)	\$ (559)	\$ 15,269	\$ (3,787)	\$ 19,056	Significant payments of past due rents by several tenants
PFI dba 107 Marin Apartments - 107 Marin	\$ -	\$ 10,928	\$ 256	\$ (520)	\$ 5,404	\$ 16,067	\$ 5,364	\$ 10,703	Forecast mortgage expense not incurred; refi suspended
PFI dba 1129 - 1129 3rd Street Apartments	\$ -	\$ 5,781	\$ (230)	\$ (229)	\$ (75)	\$ 5,247	\$ 2,356	\$ 2,891	Lower than forecast expense payments*
PFI dba 117 Las Gallinas Business - Las Gallinas Business Center	\$ 450	\$ 9,380	\$ (135)	\$ (388)	\$ (2,077)	\$ 7,230	\$ 1,407	\$ 5,823	Additional payments of past due rents by several tenants
PFI dba Rafael Gardens Apartments - San Rafael Gardens	\$ -	\$ 6,556	\$ 1,750	\$ (7,161)	\$ (483)	\$ 663	\$ (3,367)	\$ 4,030	Lower than forecast expense payments*
PFI dba 1506 Novato Court Apartments - Novato Apartments	\$ -	\$ 5,648	\$ (252)	\$ (313)	\$ (145)	\$ 4,938	\$ 3,171	\$ 1,767	Lower than forecast expense payments*
PFI dba Santa House - Santa Land	\$ -	\$ (6,563)	\$ (138)	\$ (684)	\$ (75)	\$ (7,460)	\$ (10,344)	\$ 2,884	Lower than forecast expense payments*
PFI dba 353 Bel Marin Keys - The Keys Center	\$ 4,910	\$ 7,381	\$ (873)	\$ (1,472)	\$ (1,796)	\$ 8,150	\$ 2,479	\$ 5,670	Lower than forecast expense payments*
PFI dba 355 Redwood Manor Apartments - Redwood Manor	\$ 1,285	\$ 12,485	\$ 481	\$ (441)	\$ (563)	\$ 13,246	\$ 2,796	\$ 10,450	Lower than forecast expense payments*
PFI dba 390 Woodland Ave. - Woodland Apartments	\$ -	\$ 9,139	\$ -	\$ -	\$ (387)	\$ 8,752	\$ 2,871	\$ 5,881	Lower than forecast expense payments*
PFI dba 419 Prospect Dr. - 419 Prospect Drive	\$ -	\$ 13,071	\$ -	\$ (536)	\$ (40)	\$ 12,494	\$ 5,639	\$ 6,855	Lower than forecast expense payments*
PFI dba 461 Ignacio Blvd. - Ignacio Hills Tennis & Gardens	\$ 933	\$ 12,676	\$ (3,347)	\$ (415)	\$ 2,523	\$ 12,370	\$ 6,905	\$ 5,465	Lower than forecast expense payments*
PFI dba 501 Ignacio Blvd. - Ignacio Hills Tennis & Gardens	\$ 492	\$ 23,950	\$ (5,108)	\$ -	\$ (405)	\$ 18,929	\$ 13,148	\$ 5,781	Lower than forecast expense payments*
PFI dba 515 Brookside Apartments - Brookside	\$ -	\$ 15,375	\$ -	\$ (9,706)	\$ (681)	\$ 4,988	\$ 5,346	\$ (358)	
PFI dba 7200 Redwood Blvd. - North Bay Business Center	\$ 59,142	\$ 13,247	\$ 1,325	\$ (11,211)	\$ 392	\$ 62,895	\$ 37,596	\$ 25,298	New short term tenants not previously forecast
PFI dba 885 Broadway Apartments - 885 Broadway	\$ -	\$ 9,297	\$ 9,826	\$ (1,647)	\$ (652)	\$ 16,824	\$ 2,701	\$ 14,123	Combination of rent catch up and lower expense payments
PFI dba Hammondale Apartments - Hammondale	\$ -	\$ 8,668	\$ 113	\$ (260)	\$ (497)	\$ 8,024	\$ 3,462	\$ 4,562	Lower than forecast expense payments*
PFI dba 49 Ignacio Lane - Ignacio Lane	\$ -	\$ 12,720	\$ (124)	\$ (276)	\$ (178)	\$ 12,142	\$ 8,395	\$ 3,747	Lower than forecast expense payments*
PFI dba Merrydale Apartments - Merrydale View Apartments	\$ -	\$ 16,392	\$ (43)	\$ (520)	\$ (86)	\$ 15,742	\$ 696	\$ 15,046	Combination of rent catch up and lower expense payments
PFI dba Pacheco Villa 1 - Pacheco Villa	\$ 250	\$ 11,946	\$ (627)	\$ -	\$ (774)	\$ 10,796	\$ 11,123	\$ (327)	
16914 Sonoma - TIC - 16914 Sonoma Highway	\$ 374	\$ 28,449	\$ (2,254)	\$ 1,948	\$ (907)	\$ 27,609	\$ 3,243	\$ 24,366	Combination of new security deposits and lower expense payments
Proceeds from Sale of Property						\$ -	\$ -	\$ -	
Other						\$ -	\$ -	\$ -	
Total Collections:	\$ 202,139	\$ 342,934	\$ 223,032	\$ (36,107)	\$ 4,420	\$ 736,418	\$ 386,250	\$ 350,168	
Operating Disbursements:									
Insurance	\$ -	\$ -	\$ -	\$ (21,761)	\$ -	\$ (21,761)	\$ (97,590)	\$ 75,829	Amount accrued but not due in this period
Mortgages	\$ -	\$ -	\$ (4,898)	\$ -	\$ -	\$ (4,898)	\$ (9,232)	\$ 4,335	Original estimate based on misclassified interest amounts
Taxes (property taxes accrued in Net Rents above)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll & Employee Reimbursements	\$ -	\$ -	\$ (133,650)	\$ -	\$ (136,359)	\$ (270,008)	\$ (330,517)	\$ 60,509	Original estimate based on higher employment levels
Credit Card	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ -	
Accounts Payable	\$ -	\$ -	\$ (69,723)	\$ -	\$ (109,710)	\$ (179,433)	\$ (169,295)	\$ (10,138)	
UST Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Utility Deposits (21,460)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,460)	\$ 21,460	No deposits paid in this period
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ 20,000	No other amounts paid in this period
Total Operating Disbursements:	\$ -	\$ (10,000)	\$ (208,270)	\$ (21,761)	\$ (246,069)	\$ (486,100)	\$ (658,094)	\$ 171,994	
Operating Cash Flow	\$ 202,139	\$ 332,934	\$ 14,762	\$ (57,868)	\$ (241,649)	\$ 250,319	\$ (271,844)	\$ 522,163	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Balance	\$ 678,895	\$ 1,011,829	\$ 1,026,591	\$ 968,723	\$ 727,074	\$ 727,074	\$ 104,912	\$ 622,163	
Non-Operating Disbursements:									
Armanino	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Forensics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90,000)	\$ 90,000	No professionals paid in this period
CRO/Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (195,000)	\$ 195,000	No professionals paid in this period
Sheppard Mullin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (440,000)	\$ 440,000	No professionals paid in this period
Other Professionals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ 100,000	No professionals paid in this period
Committee of Unsecured Creditors Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No professionals paid in this period
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No professionals paid in this period
Total Non-Operating Disbursements:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (825,000)	\$ 825,000	

* Note: Company paid July expenses prior to filing, reducing payment obligations in August



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
PROFESSIONAL INVESTORS CLEARING ACCOUNT
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	██████████7399	Beginning balance	\$104,721.78
Low balance	\$11,570.22	Deposits/Additions	\$2,000.00
Average balance	\$75,331.70	Withdrawals/Subtractions	\$95,151.56
Interest earned	\$0.00	Ending balance	\$11,570.22

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-04	Cash Mgmt Trsfr Cr Ref 21717271 Funds Transfer Frm Dep ██████████9465 From Transfer To Return 2k From Earlier	2,000.00
Total Other Deposits/ Additions		\$2,000.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-24	ACH Debit Direct Capital EDI Pymnts ██████████ ██████████0824	111.56
Total ACH and Electronic Payments/Subtractions		\$111.56

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-04	Cash Mgmt Trsfr Dr Ref 2171201I Funds Transfer To Dep [REDACTED] 9465 From Transfer To Cover August Mortgage	2,000.00
08-06	Cash Mgmt Trsfr Dr Ref 2191237I Funds Transfer To Dep [REDACTED] 2763 From Transfer To Cover Shortfall In Acct	7,000.00
08-07	Cash Mgmt Trsfr Dr Ref 2201201I Funds Transfer To Dep [REDACTED] 2763 From Transfer To Cover Short Fall	4,000.00
08-10	Cash Mgmt Trsfr Dr Ref 2231241I Funds Transfer To Dep [REDACTED] 2763 From Transfer To Cover Shortfall	5,000.00
08-18	Cash Mgmt Trsfr Dr Ref 2310953I Funds Transfer To Dep [REDACTED] 7823 From Transfer For Mortg Age And Expenses	7,000.00
08-26	Cash Mgmt Trsfr Dr Ref 2391356I Funds Transfer To Dep [REDACTED] 2763 From Transfer To Fund 0 8312020 Payroll	70,000.00
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$95,040.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	104,721.78	08-07	93,721.78	08-24	81,610.22
08-04	104,721.78	08-10	88,721.78	08-26	11,610.22
08-06	97,721.78	08-18	81,721.78	08-27	11,570.22
				08-31	11,570.22

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	██████████2763	Beginning balance	\$84,450.97
Low balance	-\$6,514.48	Deposits/Additions	\$346,924.90
Average balance	\$65,609.69	Withdrawals/Subtractions	\$423,959.31
Interest earned	\$0.00	Ending balance	\$7,416.56

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	Cash Mgmt Trsfr Cr Ref 2191237I Funds Transfer Frm Dep ██████████7399 From Transfer To Cover Shortfall In Acct	7,000.00
08-06	Remote Capture Dep	2,194.78
08-07	Cash Mgmt Trsfr Cr Ref 2201201I Funds Transfer Frm Dep ██████████7399 From Transfer To Cover Short Fall	4,000.00
08-10	Cash Mgmt Trsfr Cr Ref 2231241I Funds Transfer Frm Dep ██████████7399 From Transfer To Cover Shortfall	5,000.00
08-10	Remote Capture Dep	104,206.20
08-11	Remote Capture Dep	153,805.54
08-12	Remote Capture Dep	718.38
08-26	Cash Mgmt Trsfr Cr Ref 2391356I Funds Transfer Frm Dep ██████████7399 From Transfer To Fund 0 8312020 Payroll	70,000.00
Total Other Deposits/ Additions		\$346,924.90

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-03	ACH Debit Comcast Business Web Pay 971394567 20200803	51.89
08-03	ACH Debit Comcast Business Web Pay 923606352 20200803	1,307.92
08-03	ACH Debit Prof Financial ACH 3368023322 Debit Offset For O Riginated Credits	4,334.64
08-04	ACH Debit Extras Dental ACH Pymt D6pvh0u8rowv 20200804	49.00
08-05	ACH Debit Unitedhcm Medicare Medinspymt 20200805	91.90
08-10	ACH Debit Sprint8006396111 Achbillpay 20200810	362.57
08-10	ACH Debit Verizon Wireless Payments 024205612900001 20200810	941.13
08-10	ACH Debit Heritage Bank Transfer Loan Pmt 1548xx	2,207.75
08-10	ACH Debit Heritage Bank Transfer Loan Pmt 1593xx	2,689.89
08-12	ACH Debit Payroll Resource Transfer Profess 20200812	189.58
08-12	ACH Debit Payroll Resource Transfer Profess 20200812	199.28
08-12	ACH Debit Payroll Resource Transfer Profess 20200812	39,625.13
08-12	ACH Debit Payroll Resource Transfer Profess 20200812	93,635.52
08-24	ACH Debit Comcast Cable 20200824	110.06
08-27	ACH Debit Payroll Resource Transfer Profess 20200827	189.58
08-27	ACH Debit Payroll Resource Transfer Profess 20200827	196.36
08-27	ACH Debit Payroll Resource Transfer Profess 20200827	39,301.59
08-27	ACH Debit Payroll Resource Transfer Profess 20200827	87,930.37
Total ACH and Electronic Payments/Subtractions		\$273,414.16

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-05	Overdraft Fee For Overdraft Check # 57911	35.00
08-06	Overdraft Fee For Overdraft Check # 57905	35.00
08-07	Overdraft Fee For Overdraft Check # 57919	35.00
08-07	Overdraft Fee For Overdraft Check # 57916	35.00
08-07	Overdraft Fee For Overdraft Check # 57914	35.00
08-20	Wire Transfer-out Bob Domestic Acct# [REDACTED] 2763 Bento The Bancorp Bank Pfi Bento Car D Funding	10,000.00
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$10,215.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	84,450.97	08-11	251,166.64	08-21	78,824.29
08-03	47,532.75	08-12	118,235.51	08-24	72,994.87
08-04	565.95	08-13	106,343.51	08-25	71,800.08
08-05	-6,549.48	08-17	106,328.27	08-26	138,571.08
08-06	-3,580.60	08-18	94,177.88	08-27	10,712.40
08-07	-2,468.70	08-19	91,849.04	08-31	7,416.56
08-10	97,361.10	08-20	79,838.45		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$175.00	\$210.00
Total Returned Item Fees	\$0.00	\$175.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1139	\$505.93	08-20	57924	\$11,892.00	08-18
1140	\$77.50	08-20	57925	\$168.33	08-18
1141	\$3,229.00	08-26	57926	\$625.00	08-21
1142	\$715.00	08-20	57927	\$2,328.84	08-19
*57776	\$2,546.24	08-10	57928	\$3,600.00	08-24
*57868	\$4,634.48	08-03	57929	\$50.00	08-24
57869	\$7,285.00	08-03	57930	\$56.81	08-25
*57871	\$1,024.76	08-04	57931	\$25.00	08-24
57872	\$16,828.00	08-03	57932	\$25.00	08-24
57873	\$595.26	08-04	57933	\$25.00	08-24
*57877	\$3,600.00	08-04	57934	\$25.00	08-24
57878	\$66.11	08-20	*57936	\$25.00	08-25
*57881	\$718.38	08-03	*57939	\$25.00	08-21
*57885	\$92.86	08-07	57940	\$300.00	08-20
*57901	\$15.24	08-17	57941	\$394.00	08-24
57902	\$90.06	08-18	*57943	\$152.10	08-24
57903	\$148.05	08-05	57944	\$76.05	08-20
*57905	\$5,551.60	08-06	57945	\$636.49	08-25
*57907	\$1,695.06	08-04	57946	\$37.44	08-21
*57909	\$105.63	08-03	57947	\$200.78	08-27
57910	\$1,080.00	08-03	57948	\$125.78	08-24
57911	\$6,567.73	08-05	57949	\$270.00	08-20
57912	\$628.82	08-10	57950	\$201.83	08-25
57913	\$40,000.00	08-04	57951	\$62.18	08-24
57914	\$1,104.86	08-07	57952	\$154.15	08-25
57915	\$2.72	08-04	57953	\$625.37	08-24
57916	\$867.00	08-07	57954	\$326.44	08-24
57917	\$272.75	08-05	57955	\$120.51	08-25
57918	\$572.28	08-03	57956	\$283.49	08-24
57919	\$718.38	08-07	*57958	\$326.72	08-21
57920	\$339.30	08-06	*57960	\$2,823.55	08-31
57921	\$300.00	08-06	57961	\$472.29	08-31
*57923	\$11,892.00	08-13			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 65 for **-\$140,330.15**

DO NOT ACCEPT THIS CHECK without examination of front and back. Other security features are listed on back.

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 08/17/2020
August 14, 2020

Check Number: 1139

Pay this Amount: Five Hundred Five Dollars and Ninety Three Cents ***** \$ ***** 505.93

To the order of: 1139-47
Employment Development Dept.
Attn: Wage Garnishment
PO Box 980656
West Sacramento, CA 95798-9056

Authorized Signature: [Signature]

⑈0000001139⑈ 763⑈ ⑈0000050593⑈

Check # 1139, Posted 08-20-20, Amount \$505.93

DO NOT ACCEPT THIS CHECK without examination of front and back. Other security features are listed on back.

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 08/17/2020
August 14, 2020

Check Number: 1140

Pay this Amount: Seventy Seven Dollars and Fifty Cents ***** \$ ***** 77.50

To the order of: 1140-48
California State Disbursement Unit
P.O. Box 980667
West Sacramento, CA 95798-0667

Authorized Signature: [Signature]

⑈0000001140⑈ 763⑈ ⑈0000007750⑈

Check # 1140, Posted 08-20-20, Amount \$77.50

DO NOT ACCEPT THIS CHECK without examination of front and back. Other security features are listed on back.

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 08/17/2020
August 14, 2020

Check Number: 1141

Pay this Amount: Three Thousand, Two Hundred Twenty Nine Dollars and No Cents ***** \$ ***** 3,229.00

To the order of: 1141-50
Charles Schwab - Processing Center
ACCT #72349017
1945 Northwestern Drive
El Paso, TX 79912

Authorized Signature: [Signature]

⑈0000001141⑈ 2763⑈ ⑈0000032290⑈

Check # 1141, Posted 08-26-20, Amount \$3,229.00

DO NOT ACCEPT THIS CHECK without examination of front and back. Other security features are listed on back.

Professional Financial Investors, Inc. (PROFESS) Uniqua Bank
350 Ignacio Boulevard, Suite 300
Novato, CA 94949

Check Date: 08/17/2020
August 14, 2020

Check Number: 1142

Pay this Amount: Seven Hundred Fifteen Dollars and No Cents ***** \$ ***** 715.00

To the order of: 1142-51
California State Disbursement Unit
P.O. Box 980667
West Sacramento, CA 95798-0667

Authorized Signature: [Signature]

⑈0000001142⑈ 763⑈ ⑈0000071500⑈

Check # 1142, Posted 08-20-20, Amount \$715.00

DO NOT ACCEPT THIS CHECK without examination of front and back. Other security features are listed on back.

Professional Financial Investors, Inc. Uniqua Bank
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Check Date: 08/17/2020
08/09/2020

Check Number: 57776

TO THE ORDER OF: ***** \$2,546.24*****
Alirio Aviles
359 Del Marín Keys Blvd. Ste. 28
Novato, CA 94949

Authorized Signature: [Signature]

⑈57776⑈ 763⑈ ⑈00000254624⑈

Check # 57776, Posted 08-10-20, Amount \$2,546.24

DO NOT ACCEPT THIS CHECK without examination of front and back. Other security features are listed on back.

Professional Financial Investors, Inc. Uniqua Bank
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Check Date: 08/17/2020
08/03/2020

Check Number: 57868

TO THE ORDER OF: ***** \$4,634.48*****
Republic Indemnity
PO Box 31001-2174
Pasadena, CA 91100-2174

Authorized Signature: [Signature]

⑈57868⑈ 2763⑈ ⑈00000463448⑈

Check # 57868, Posted 08-03-20, Amount \$4,634.48

DO NOT ACCEPT THIS CHECK without examination of front and back. Other security features are listed on back.

Professional Financial Investors, Inc. Uniqua Bank
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Check Date: 08/17/2020
08/03/2020

Check Number: 57869

TO THE ORDER OF: ***** \$7,285.00*****
The Hanover Insurance Company
P.O. Box 580045
Charlotte, NC 28258-0045

Authorized Signature: [Signature]

⑈57869⑈ 2763⑈ ⑈00000728500⑈

Check # 57869, Posted 08-03-20, Amount \$7,285.00

DO NOT ACCEPT THIS CHECK without examination of front and back. Other security features are listed on back.

Professional Financial Investors, Inc. Uniqua Bank
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Check Date: 08/17/2020
08/04/2020

Check Number: 57871

TO THE ORDER OF: ***** \$1,024.76*****
Ameritas Life Insurance Corp.
PO Box 650730
Dallas, TX 75265-0730

Authorized Signature: [Signature]

⑈57871⑈ 2763⑈ ⑈00000102476⑈

Check # 57871, Posted 08-04-20, Amount \$1,024.76

DO NOT ACCEPT THIS CHECK without examination of front and back. Other security features are listed on back.

Professional Financial Investors, Inc. Uniqua Bank
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Check Date: 08/17/2020
08/03/2020

Check Number: 57872

TO THE ORDER OF: ***** \$16,828.00*****
Liberty Mutual Insurance
PO Box 91013
Chicago, IL 60680-1171

Authorized Signature: [Signature]

⑈57872⑈ 763⑈ ⑈00000168280⑈

Check # 57872, Posted 08-03-20, Amount \$16,828.00

DO NOT ACCEPT THIS CHECK without examination of front and back. Other security features are listed on back.

Professional Financial Investors, Inc. Uniqua Bank
350 Ignacio Blvd., #300
Novato, CA 94949
(415) 382-6001

Check Date: 08/17/2020
08/04/2020

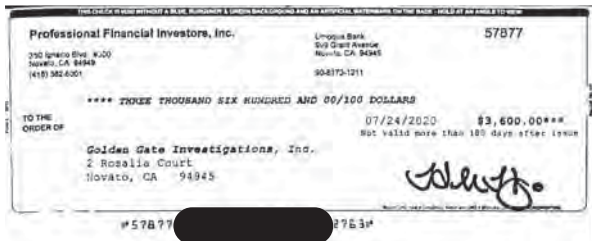
Check Number: 57873

TO THE ORDER OF: ***** \$595.26*****
Blue Shield of California
PO Box 54530
Los Angeles, CA 90054-0530

Authorized Signature: [Signature]

⑈57873⑈ 763⑈ ⑈0000059526⑈

Check # 57873, Posted 08-04-20, Amount \$595.26



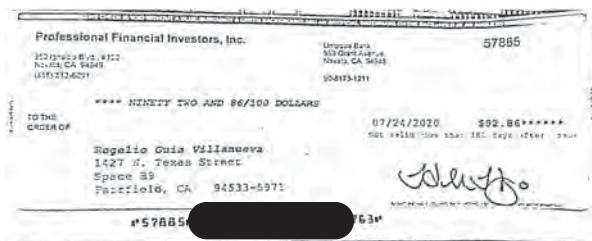
Check # 57877, Posted 08-04-20, Amount \$3,600.00



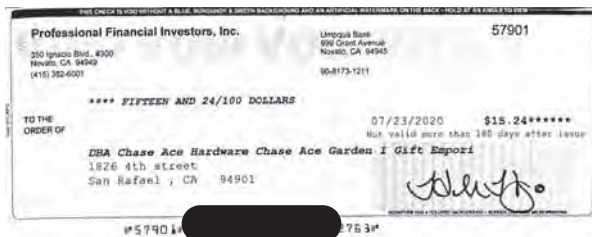
Check # 57878, Posted 08-20-20, Amount \$66.11



Check # 57881, Posted 08-03-20, Amount \$718.38



Check # 57885, Posted 08-07-20, Amount \$92.86



Check # 57901, Posted 08-17-20, Amount \$15.24



Check # 57902, Posted 08-18-20, Amount \$90.06



Check # 57903, Posted 08-05-20, Amount \$148.05



Check # 57905, Posted 08-06-20, Amount \$5,551.60



Check # 57907, Posted 08-04-20, Amount \$1,695.06



Check # 57909, Posted 08-03-20, Amount \$105.63

Professional Financial Investors, Inc. Uniqua Bank 57910
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001 90-8173-1211

**** ONE THOUSAND EIGHTY AND 00/100 DOLLARS

TO THE ORDER OF 07/23/2020 \$1,080.00***
Steven Keston
101 Lucas Valley Road, Suite 273
San Rafael, CA 94903

#57910# 763#

Check # 57910, Posted 08-03-20, Amount \$1,080.00

Professional Financial Investors, Inc. Uniqua Bank 57911
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001 90-8173-1211

**** SIX THOUSAND FIVE HUNDRED SIXTY SEVEN AND 73/100 DOLLARS

TO THE ORDER OF 07/23/2020 \$6,567.73***
LoopNet
P.O. Box 791466
Baltimore, MD 21279-1466

#57911# 763#

Check # 57911, Posted 08-05-20, Amount \$6,567.73

Professional Financial Investors, Inc. Uniqua Bank 57912
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001 90-8173-1211

**** SIX HUNDRED TWENTY EIGHT AND 82/100 DOLLARS

TO THE ORDER OF 07/23/2020 \$628.82***
LTS of Marin
5 Haverhill Court
Novato, CA 94947

#57912# 763#

Check # 57912, Posted 08-10-20, Amount \$628.82

Professional Financial Investors, Inc. Uniqua Bank 57913
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001 90-8173-1211

**** FORTY THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF 07/23/2020 \$40,000.00**
Meridian Commercial
711 Grand Avenue, Suite 290
San Rafael, CA 94901

#57913# 763#

Check # 57913, Posted 08-04-20, Amount \$40,000.00

Professional Financial Investors, Inc. Uniqua Bank 57914
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001 90-8173-1211

**** ONE THOUSAND ONE HUNDRED FOUR AND 86/100 DOLLARS

TO THE ORDER OF 07/23/2020 \$1,104.86***
Fbec
P.O. Box 371874
Pittsburgh, PA 15250

#57914# 763#

Check # 57914, Posted 08-07-20, Amount \$1,104.86

Professional Financial Investors, Inc. Uniqua Bank 57915
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001 90-8173-1211

**** TWO AND 72/100 DOLLARS

TO THE ORDER OF 07/23/2020 \$2.72*****
Pini Ace Hardware
P.O. Box 85
Novato, CA 94948-0085

#57915# 763#

Check # 57915, Posted 08-04-20, Amount \$2.72

Professional Financial Investors, Inc. Uniqua Bank 57916
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001 90-8173-1211

**** EIGHT HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

TO THE ORDER OF 07/23/2020 \$867.00*****
Redwood Security Systems, Inc.
P.O. Box 1609
Mill Valley, CA 94942

#57916# 763#

Check # 57916, Posted 08-07-20, Amount \$867.00

Professional Financial Investors, Inc. Uniqua Bank 57917
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001 90-8173-1211

**** TWO HUNDRED SEVENTY TWO AND 75/100 DOLLARS

TO THE ORDER OF 07/23/2020 \$272.75*****
Second Nature Interior Plant Co.
P.O. Box 7538
Cotati, CA 94931-7538

#57917# 763#

Check # 57917, Posted 08-05-20, Amount \$272.75

Professional Financial Investors, Inc. Uniqua Bank 57918
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001 90-8173-1211

**** FIVE HUNDRED SEVENTY TWO AND 28/100 DOLLARS

TO THE ORDER OF 07/23/2020 \$572.28*****
US BANK
P.O. Box 780448
ST. LOUIS, MO 63178-0408

#57918# 763#

Check # 57918, Posted 08-03-20, Amount \$572.28

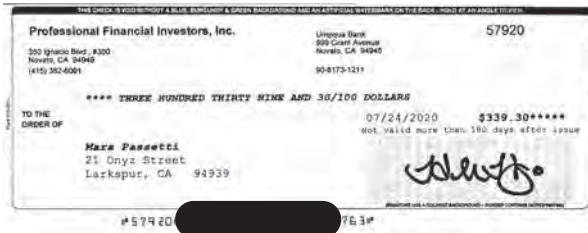
Professional Financial Investors, Inc. Uniqua Bank 57919
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 382-0001 90-8173-1211

**** SEVEN HUNDRED EIGHTEEN AND 38/100 DOLLARS

TO THE ORDER OF 07/24/2020 \$718.38*****
David Dominguez
18235 Happy Lane
Sonoma, CA 95476

#57919# 763#

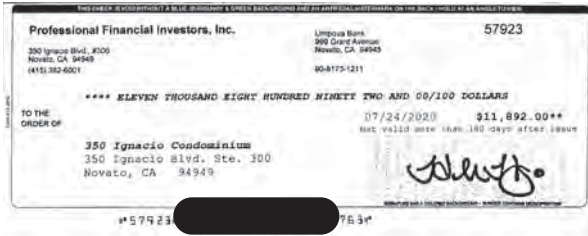
Check # 57919, Posted 08-07-20, Amount \$718.38



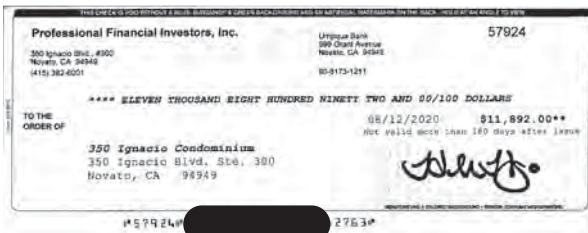
Check # 57920, Posted 08-06-20, Amount \$339.30



Check # 57921, Posted 08-06-20, Amount \$300.00



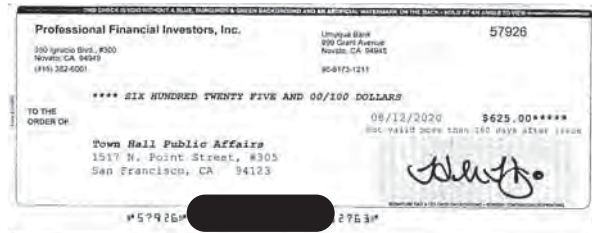
Check # 57923, Posted 08-13-20, Amount \$11,892.00



Check # 57924, Posted 08-18-20, Amount \$11,892.00



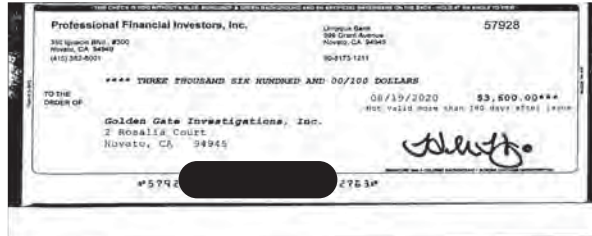
Check # 57925, Posted 08-18-20, Amount \$168.33



Check # 57926, Posted 08-21-20, Amount \$625.00



Check # 57927, Posted 08-19-20, Amount \$2,328.84



Check # 57928, Posted 08-24-20, Amount \$3,600.00



Check # 57929, Posted 08-24-20, Amount \$50.00



Check # 57930, Posted 08-25-20, Amount \$56.81

Professional Financial Investors, Inc. 57931
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 352-6001

Univisa Bank
875 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$25.00*****
Not valid more than 180 days after issue

Rogelio Cole Villanueva
1427 N. Teas Street
Space B9
Fairfield, CA 94533-5971

#57931# [REDACTED] 753#

Check # 57931, Posted 08-24-20, Amount \$25.00

Professional Financial Investors, Inc. 57939
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 352-6001

Univisa Bank
875 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$25.00*****
Not valid more than 180 days after issue

Nicholas Kabelein
2415 Orleans Street
Santa Rosa, CA 95403

#57939# [REDACTED] 753#

Check # 57939, Posted 08-21-20, Amount \$25.00

Professional Financial Investors, Inc. 57932
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 352-6001

Univisa Bank
875 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$25.00*****
Not valid more than 180 days after issue

Marcelo Herrera
3400 Richmond Pkwy. Apt. Z220
Richmond, CA 94806

#57932# [REDACTED] 753#

Check # 57932, Posted 08-24-20, Amount \$25.00

Professional Financial Investors, Inc. 57940
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 352-6001

Univisa Bank
875 Grant Avenue
Novato, CA 94945
90-8173-1211

**** THREE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$300.00*****
Not valid more than 180 days after issue

Tam Phillips
161 Florence Ct.
Vallejo, CA 94589

#57940# [REDACTED] 53#

Check # 57940, Posted 08-20-20, Amount \$300.00

Professional Financial Investors, Inc. 57933
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 352-6001

Univisa Bank
875 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$25.00*****
Not valid more than 180 days after issue

Leonardo Mata
530 Vallejo Avenue
Rodeo, CA 94572

#57933# [REDACTED] 753#

Check # 57933, Posted 08-24-20, Amount \$25.00

Professional Financial Investors, Inc. 57941
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 352-6001

Univisa Bank
875 Grant Avenue
Novato, CA 94945
90-8173-1211

**** THREE HUNDRED NINETY FOUR AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$394.00*****
Not valid more than 180 days after issue

Leonardo Mata
530 Vallejo Avenue
Rodeo, CA 94572

#57941# [REDACTED] 753#

Check # 57941, Posted 08-24-20, Amount \$394.00

Professional Financial Investors, Inc. 57934
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 352-6001

Univisa Bank
875 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$25.00*****
Not valid more than 180 days after issue

Salvador Melgoza
105 Professional Center Parkway
Apt. #406
San Rafael, CA 94903

#57934# [REDACTED] 3#

Check # 57934, Posted 08-24-20, Amount \$25.00

Professional Financial Investors, Inc. 57943
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 352-6001

Univisa Bank
875 Grant Avenue
Novato, CA 94945
90-8173-1211

**** ONE HUNDRED FIFTY TWO AND 10/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$152.10*****
Not valid more than 180 days after issue

Felix Rodriguez Boyarquez
1440 Buchanan St.
Novato, CA 94947

#57943# [REDACTED] 753#

Check # 57943, Posted 08-24-20, Amount \$152.10

Professional Financial Investors, Inc. 57936
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 352-6001

Univisa Bank
875 Grant Avenue
Novato, CA 94945
90-8173-1211

**** TWENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$25.00*****
Not valid more than 180 days after issue

Adil Modan
205 Pear Ct.
San Rafael, CA 94903

#57936# [REDACTED] 753#

Check # 57936, Posted 08-25-20, Amount \$25.00

Professional Financial Investors, Inc. 57944
350 Ignacio Blvd., #300
Novato, CA 94945
(415) 352-6001

Univisa Bank
875 Grant Avenue
Novato, CA 94945
90-8173-1211

**** SEVENTY SIX AND 05/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$76.05*****
Not valid more than 180 days after issue

Gabrielle Campbell
280 Fairway Drive
Novato, CA 94949

#57944# [REDACTED] 753#

Check # 57944, Posted 08-20-20, Amount \$76.05

Professional Financial Investors, Inc. Uniqua Bank 57945
350 Ignacio Blvd., #300 Novato, CA 94945
(415) 352-6001 90-8173-1211

**** SIX HUNDRED THIRTY SIX AND 49/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$636.49****
Michael Elmore
18177 Happy Lane
Sylmar, CA 91416

Not valid more than 180 days after issue

#57945 753

Check # 57945, Posted 08-25-20, Amount \$636.49

Professional Financial Investors, Inc. Uniqua Bank 57946
350 Ignacio Blvd., #300 Novato, CA 94945
(415) 352-6001 90-8173-1211

**** THIRTY SEVEN AND 44/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$37.44****
Aaron Graham
59 Ignacio Lane
Apt. 10
Novato, CA 94949

Not valid more than 180 days after issue

#57946 753

Check # 57946, Posted 08-21-20, Amount \$37.44

Professional Financial Investors, Inc. Uniqua Bank 57947
350 Ignacio Blvd., #300 Novato, CA 94945
(415) 352-6001 90-8173-1211

**** TWO HUNDRED AND 78/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$200.78****
Jason Green
56 Clayton
#B
San Rafael, CA 94901

Not valid more than 180 days after issue

#57947 753

Check # 57947, Posted 08-27-20, Amount \$200.78

Professional Financial Investors, Inc. Uniqua Bank 57948
350 Ignacio Blvd., #300 Novato, CA 94945
(415) 352-6001 90-8173-1211

**** ONE HUNDRED TWENTY FIVE AND 78/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$125.78****
Regelia Gola Villanueva
1427 W. Tennes Street
Space B3
Folsom, CA 95633-5971

Not valid more than 180 days after issue

#57948 753

Check # 57948, Posted 08-24-20, Amount \$125.78

Professional Financial Investors, Inc. Uniqua Bank 57949
350 Ignacio Blvd., #300 Novato, CA 94945
(415) 352-6001 90-8173-1211

**** TWO HUNDRED SEVENTY AND 00/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$270.00****
Robert Henderson
PO Box 6293
San Rafael, CA 94903

Not valid more than 180 days after issue

#57949 753

Check # 57949, Posted 08-20-20, Amount \$270.00

Professional Financial Investors, Inc. Uniqua Bank 57950
350 Ignacio Blvd., #300 Novato, CA 94945
(415) 352-6001 90-8173-1211

**** TWO HUNDRED ONE AND 83/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$201.83****
Freddy Hernandez
980 Ignacio Blvd.
#15
Novato, CA 94949

Not valid more than 180 days after issue

#57950 753

Check # 57950, Posted 08-25-20, Amount \$201.83

Professional Financial Investors, Inc. Uniqua Bank 57951
350 Ignacio Blvd., #300 Novato, CA 94945
(415) 352-6001 90-8173-1211

**** SIXTY TWO AND 18/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$62.18****
Marcos Herrera
3400 Richmond Prky. Apt. 2220
Richmond, CA 94806

Not valid more than 180 days after issue

#57951 753

Check # 57951, Posted 08-24-20, Amount \$62.18

Professional Financial Investors, Inc. Uniqua Bank 57952
350 Ignacio Blvd., #300 Novato, CA 94945
(415) 352-6001 90-8173-1211

**** ONE HUNDRED FIFTY FOUR AND 15/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$154.15****
Angela Macon-Barker
63 Laurel Drive
Fairfax, CA 94930

Not valid more than 180 days after issue

#57952 753

Check # 57952, Posted 08-25-20, Amount \$154.15

Professional Financial Investors, Inc. Uniqua Bank 57953
350 Ignacio Blvd., #300 Novato, CA 94945
(415) 352-6001 90-8173-1211

**** SIX HUNDRED TWENTY FIVE AND 37/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$625.37****
Krystal Martin
525 Baker Street
Petalsuma, CA 94592

Not valid more than 180 days after issue

#57953 753

Check # 57953, Posted 08-24-20, Amount \$625.37

Professional Financial Investors, Inc. Uniqua Bank 57954
350 Ignacio Blvd., #300 Novato, CA 94945
(415) 352-6001 90-8173-1211

**** THREE HUNDRED TWENTY SIX AND 44/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$326.44****
Salvador Melgosa
109 Professional Center Parkway
Apt. #406
San Rafael, CA 94903

Not valid more than 180 days after issue

#57954 753

Check # 57954, Posted 08-24-20, Amount \$326.44

Professional Financial Investors, Inc. Uniqua Bank 57955
 350 Ignacio Blvd., #300 Novato, CA 94945
 (415) 352-6001 90-8173-1211

**** ONE HUNDRED TWENTY AND 51/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$120.51*****
 Adil Modan
 205 Pear Ct.
 San Rafael, CA 94903

#57955 2763

Check # 57955, Posted 08-25-20, Amount \$120.51

Professional Financial Investors, Inc. Uniqua Bank 57956
 350 Ignacio Blvd., #300 Novato, CA 94945
 (415) 352-6001 90-8173-1211

**** TWO HUNDRED EIGHTY THREE AND 49/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$283.49*****
 Mara Passetti
 21 Oyar Street
 Larkspur, CA 94939

#57956 2763

Check # 57956, Posted 08-24-20, Amount \$283.49

Professional Financial Investors, Inc. Uniqua Bank 57958
 350 Ignacio Blvd., #300 Novato, CA 94945
 (415) 352-6001 90-8173-1211

**** THREE HUNDRED TWENTY SIX AND 72/100 DOLLARS

TO THE ORDER OF 08/19/2020 \$326.72*****
 Nicholas Zabelin
 2415 Orleans Street
 Santa Rosa, CA 95403

#57958 2763

Check # 57958, Posted 08-21-20, Amount \$326.72

Professional Financial Investors, Inc. Uniqua Bank 57960
 350 Ignacio Blvd., #300 Novato, CA 94945
 (415) 352-6001 90-8173-1211

**** TWO THOUSAND EIGHT HUNDRED TWENTY THREE AND 55/100 DOLLARS

TO THE ORDER OF 08/25/2020 \$2,823.55***
 Jazek Romero
 558 Roadia Drive
 Petaluma, CA 94954

#57960 2763

Check # 57960, Posted 08-31-20, Amount \$2,823.55

Professional Financial Investors, Inc. Uniqua Bank 57961
 350 Ignacio Blvd., #300 Novato, CA 94945
 (415) 352-6001 90-8173-1211

**** FOUR HUNDRED SEVENTY TWO AND 29/100 DOLLARS

TO THE ORDER OF 08/26/2020 \$472.29*****
 R&J Mechanics
 50 Belvedere St., unit C
 San Rafael, CA 94901

#57961 2763

Check # 57961, Posted 08-31-20, Amount \$472.29

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL INVESTORS
1 HAMMONDALE
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	668	Beginning balance	\$9,966.58
Low balance	\$17,275.84	Deposits/Additions	\$19,273.27
Average balance	\$17,499.98	Withdrawals/Subtractions	\$11,964.01
Interest earned	\$0.00	Ending balance	\$17,275.84

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	2,131.00
08-04	Remote Capture Dep	2,050.00
08-11	Remote Capture Dep	112.85
Total Other Deposits/ Additions		\$4,293.85

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-05	ACH Debit Banner Bank Multi Fam 20200805	5,236.94
08-24	ACH Debit Marin Sanitary S Auto Pay 20200824	260.22
08-25	ACH Debit Pacific Gas & EI Payment 20200824	60.21
Total ACH and Electronic Payments/Subtractions		\$5,557.37

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Prof Financial ACH 1768023322 Credit Offset For Originated Debits	5,900.00
08-03	ACH Credit Marin County Che Ap/Ar 200025556 12114021 8 0501986475	3,839.00
08-10	ACH Credit Far Western Anth ACH Paymen Aug-2020 Rent - 20 0 Gate 5 Road, Sui Te #102 + Cam Esti Mate	5,240.42
Total ACH and Electronic Deposits/Additions		\$14,979.42

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-10	Cash Mgmt Trsfr Dr Ref 22312061 Funds Transfer To Dep [REDACTED] 6910 From Deposit Correction Req From Jarek	5,240.42
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$5,280.42

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	9,966.58	08-07	18,120.64	08-25	17,315.84
08-03	21,836.58	08-10	17,523.42	08-27	17,275.84
08-04	23,886.58	08-11	17,636.27	08-31	17,275.84
08-05	18,649.64	08-24	17,376.05		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
669	\$425.00	08-07	671	\$597.22	08-10
670	\$104.00	08-07			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 3 for **-\$1,126.22**



Check # 0669, Posted 08-07-20, Amount \$425.00



Check # 0671, Posted 08-10-20, Amount \$597.22



Check # 0670, Posted 08-07-20, Amount \$104.00

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
107 MARIN
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	763	Beginning balance	\$28,481.35
Low balance	\$35,553.87	Deposits/Additions	\$18,130.63
Average balance	\$36,853.51	Withdrawals/Subtractions	\$11,058.11
Interest earned	\$0.00	Ending balance	\$35,553.87

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	4,765.00
08-05	Remote Capture Dep	2,391.00
08-05	Remote Capture Dep	27.63
08-10	Remote Capture Dep	256.00
Total Other Deposits/ Additions		\$7,439.63

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-24	ACH Debit Marin Sanitary S Auto Pay 20200824	520.44
08-25	ACH Debit Pacific Gas & EI Payment 20200824	210.42
Total ACH and Electronic Payments/Subtractions		\$730.86

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Marin County Che Ap/Ar 200025557 12114021 8 0501986475	10,691.00
Total ACH and Electronic Deposits/Additions		\$10,691.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	28,481.35	08-07	37,200.62	08-25	35,593.87
08-03	43,937.35	08-10	36,324.73	08-27	35,553.87
08-05	46,355.98	08-24	35,804.29	08-31	35,553.87

Overdraft Fee Summary

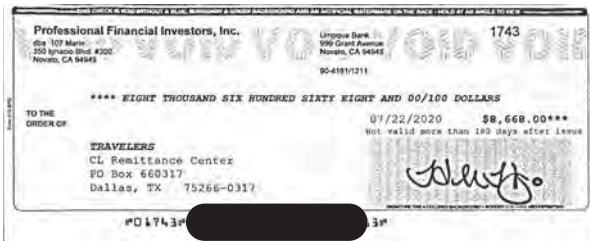
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1743	\$8,668.00	08-07	1745	\$87.36	08-07
1744	\$400.00	08-07	1746	\$1,131.89	08-10

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$10,287.25**



Check # 1743, Posted 08-07-20, Amount \$8,668.00



Check # 1745, Posted 08-07-20, Amount \$87.36



Check # 1744, Posted 08-07-20, Amount \$400.00



Check # 1746, Posted 08-10-20, Amount \$1,131.89

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
3RD STREET APARTMENTS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	██████████6841	Beginning balance	\$366.39
Low balance	\$366.39	Deposits/Additions	\$5,780.50
Average balance	\$5,171.69	Withdrawals/Subtractions	\$498.96
Interest earned	\$0.00	Ending balance	\$5,647.93

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	Deposit	330.50
Total Additions		\$330.50

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-05	Remote Capture Dep	3,000.00
08-06	Remote Capture Dep	2,450.00
Total Other Deposits/ Additions		\$5,450.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-21	ACH Debit Recology Sonoma Web_pay 20200821	97.60
08-21	ACH Debit Pgande Web Online 20200821	131.36
Total ACH and Electronic Payments/Subtractions		\$228.96

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	366.39	08-06	6,146.89	08-25	5,687.93
08-05	3,366.39	08-21	5,917.93	08-27	5,647.93
				08-31	5,647.93

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1064	\$230.00	08-25

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 1 for **-\$230.00**

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Customer Service:
1-866-486-7782

PROFESSIONAL INVESTORS
30-42 CLAY COURT
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	0740	Beginning balance	\$22,529.43
Low balance	\$31,478.19	Deposits/Additions	\$32,905.00
Average balance	\$35,383.84	Withdrawals/Subtractions	\$23,956.24
Interest earned	\$0.00	Ending balance	\$31,478.19

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-05	Remote Capture Dep	5,655.00
08-06	Remote Capture Dep	15,340.00
08-12	Remote Capture Dep	2,675.00
Total Other Deposits/ Additions		\$23,670.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-04	ACH Debit Nmwd 4158974133 20200804	193.90
08-12	ACH Debit Pacheco Villa Debits 20200812	1,356.00
08-12	ACH Debit Pacheco Villa Debits 20200812	1,356.00
08-12	ACH Debit Pacheco Villa Debits 20200812	1,356.00
08-12	ACH Debit Pacheco Villa Debits 20200812	1,356.00
08-12	ACH Debit Tri Co Bnk Loan Payment 007620037460 007620037460	3,513.33
08-12	ACH Debit Tri Co Bnk Loan Payment 007620031360 007620031360	9,112.28
08-17	ACH Debit Nmwd 4158974133 20200817	272.22
08-17	ACH Debit Nmwd 4158974133 20200817	272.32
08-17	ACH Debit Nmwd 4158974133 20200817	282.06
Total ACH and Electronic Payments/Subtractions		\$19,070.11

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Marin County Che Ap/Ar 200025552 12114021 8 0501986475	2,850.00
08-03	ACH Credit Prof Financial ACH 3768023322 Credit Offset For Originated Debits	2,500.00
08-03	ACH Credit Marin County Che Ap/Ar 200025555 12114021 8 0501986475	2,175.00
08-03	ACH Credit Marin County Che Ap/Ar 200025775 12114021 8 0501986475	1,710.00
Total ACH and Electronic Deposits/Additions		\$9,235.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-11	Deposit Return Item Chargeback	2,475.00
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$2,515.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	22,529.43	08-06	52,565.53	08-12	33,264.79
08-03	31,764.43	08-07	52,434.49	08-17	32,438.19
08-04	31,570.53	08-10	51,114.40	08-20	31,518.19
08-05	37,225.53	08-11	48,639.40	08-27	31,478.19
				08-31	31,478.19

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

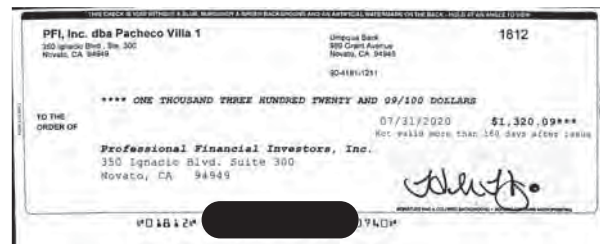
<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1809	\$920.00	08-20	*1812	\$1,320.09	08-10
1810	\$131.04	08-07			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

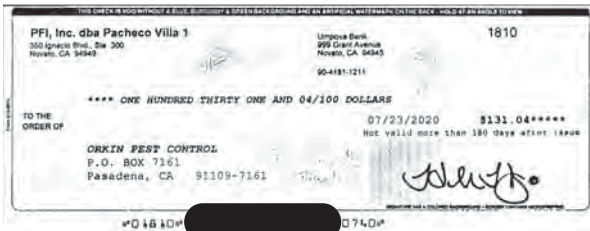
Total Checks paid: 3 for **-\$2,371.13**



Check # 1809, Posted 08-20-20, Amount \$920.00



Check # 1812, Posted 08-10-20, Amount \$1,320.09



Check # 1810, Posted 08-07-20, Amount \$131.04

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
DBA 117-121 PAUL DRIVE
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	2461	Beginning balance	\$10,744.92
Low balance	\$16,468.96	Deposits/Additions	\$17,193.22
Average balance	\$18,173.32	Withdrawals/Subtractions	\$11,469.18
Interest earned	\$0.00	Ending balance	\$16,468.96

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	6,644.58
08-03	Remote Capture Dep	1,040.00
08-04	Remote Capture Dep	1,540.53
08-04	Remote Capture Dep	506.84
08-06	Remote Capture Dep	3,000.00
Total Other Deposits/ Additions		\$12,731.95

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-07	ACH Debit Heritage Bank Transfer Loan Payment	7,813.21
08-24	ACH Debit Marin Sanitary S Auto Pay 20200824	387.63
08-25	ACH Debit Pgande Web Online 20200825	1,148.68
Total ACH and Electronic Payments/Subtractions		\$9,349.52

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Professional Fin ACH 6802332461 Credit Offset For Originated Debits	4,238.06
08-04	ACH Credit Professional Fin ACH 6802332461 Credit Offset For Originated Debits	223.21
Total ACH and Electronic Deposits/Additions		\$4,461.27

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	10,744.92	08-07	18,307.77	08-25	16,508.96
08-03	22,667.56	08-17	18,172.77	08-27	16,468.96
08-04	24,515.23	08-19	18,045.27	08-31	16,468.96
08-06	27,515.23	08-24	17,657.64		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1456	\$1,394.25	08-07	*1459	\$422.91	08-04
1457	\$127.50	08-19	1460	\$135.00	08-17

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$2,079.66**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
DBA 353 BEL MARIN KEYS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	2589	Beginning balance	\$13,690.15
Low balance	\$14,202.09	Deposits/Additions	\$21,704.91
Average balance	\$24,121.65	Withdrawals/Subtractions	\$21,192.97
Interest earned	\$0.00	Ending balance	\$14,202.09

Other Deposits/ Additions

Date	Description	Additions
08-03	Remote Capture Dep	5,735.40
08-03	Remote Capture Dep	1,741.50
08-04	Remote Capture Dep	3,729.25
08-04	Remote Capture Dep	1,568.59
08-05	Remote Capture Dep	1,762.98
08-06	Remote Capture Dep	2,815.36
08-06	Remote Capture Dep	924.70
Total Other Deposits/ Additions		\$18,277.78

ACH and Electronic Payments/Subtractions

Date	Description	Subtractions
08-17	ACH Debit Nmwd 4158974133 20200817	150.99
08-17	ACH Debit Nmwd 4158974133 20200817	579.93
08-21	ACH Debit Pgande Web Online 20200821	78.30
08-21	ACH Debit Pgande Web Online 20200821	372.47
08-21	ACH Debit Recology Sonoma Web_pay 20200821	510.80
08-21	ACH Debit Recology Sonoma Web_pay 20200821	510.80
08-25	ACH Debit Avidbank At Trnsfer At External Transf Er Avidbank Acct 0000111460	12,851.18
Total ACH and Electronic Payments/Subtractions		\$15,054.47

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Professional Fin ACH 6802332589 Credit Offset For Originated Debits	1,954.77
08-24	ACH Credit Horiba Instrumen ACH Pmt 20200821	1,472.36
Total ACH and Electronic Deposits/Additions		\$3,427.13

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	13,690.15	08-06	31,554.59	08-21	25,620.91
08-03	23,121.82	08-10	31,013.95	08-24	27,093.27
08-04	26,503.66	08-13	27,966.70	08-25	14,242.09
08-05	27,814.53	08-17	27,093.28	08-27	14,202.09
				08-31	14,202.09

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1639	\$3,047.25	08-13	*1645	\$178.29	08-05
1640	\$500.00	08-04	1646	\$113.82	08-05
1641	\$160.00	08-05	*1648	\$540.64	08-10
*1643	\$1,416.00	08-04	1649	\$142.50	08-17

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 8 for **-\$6,098.50**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
REDWOOD MANOR APARTMENTS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	██████████ 1478	Beginning balance	\$10,841.31
Low balance	\$13,750.63	Deposits/Additions	\$20,007.70
Average balance	\$16,087.32	Withdrawals/Subtractions	\$17,098.38
Interest earned	\$0.00	Ending balance	\$13,750.63

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	5,735.00
08-03	Remote Capture Dep	4,499.00
08-04	Remote Capture Dep	1,000.00
08-05	Remote Capture Dep	3,100.00
08-05	Remote Capture Dep	2,050.00
08-10	Remote Capture Dep	1,895.00
08-11	Remote Capture Dep	32.70
Total Other Deposits/ Additions		\$18,311.70

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-10	ACH Debit First Foundation Loan Pymt 00000000010163800 First Foundation B Ank	5,595.33
08-13	ACH Debit Valley Of The Mo Billpay 20200813	965.63
08-21	ACH Debit Recology Sonoma Web_pay 20200821	440.64
08-26	ACH Debit Pgande Web Online 20200826	251.56
Total ACH and Electronic Payments/Subtractions		\$7,253.16

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-04	ACH Credit Sonoma County Co Hap Mo Pmt 8440 20200804	1,696.00
Total ACH and Electronic Deposits/Additions		\$1,696.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-03	Cash Mgmt Trsfr Dr Ref 2151418I Funds Transfer To Dep [REDACTED] 4742 From Deposit	1,284.95
	Correction Req By Fred	
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$1,324.95

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	10,841.31	08-10	15,992.16	08-21	14,042.19
08-03	19,790.36	08-11	16,024.86	08-26	13,790.63
08-04	22,486.36	08-12	15,929.86	08-27	13,750.63
08-05	27,636.36	08-13	14,964.23	08-31	13,750.63
08-07	20,328.36	08-17	14,482.83		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1639	\$6,708.00	08-07	1643	\$635.87	08-10
1640	\$600.00	08-07	1644	\$481.40	08-17
*1642	\$95.00	08-12			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 5 for **-\$8,520.27**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
390 WOODLAND APARTMENTS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	8839	Beginning balance	\$23,778.29
Low balance	\$31,330.62	Deposits/Additions	\$13,354.00
Average balance	\$32,660.44	Withdrawals/Subtractions	\$5,801.67
Interest earned	\$0.00	Ending balance	\$31,330.62

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	2,163.00
08-04	Remote Capture Dep	751.00
08-05	Remote Capture Dep	2,200.00
Total Other Deposits/ Additions		\$5,114.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-14	ACH Debit Jpmorgan Chase Loan Draft 200277904 20200814	4,151.50
08-24	ACH Debit Marin Sanitary S Auto Pay 20200824	346.96
Total ACH and Electronic Payments/Subtractions		\$4,498.46

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Marin County Che Ap/Ar 200025753 12114021 8 0501986475	8,240.00
Total ACH and Electronic Deposits/Additions		\$8,240.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	23,778.29	08-05	37,132.29	08-14	31,717.58
08-03	34,181.29	08-07	36,707.29	08-24	31,370.62
08-04	34,932.29	08-10	35,869.08	08-27	31,330.62
				08-31	31,330.62

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1027	\$425.00	08-07	1028	\$838.21	08-10
(* Skip in check sequence, R-Check has been returned, + Electronified check))					
Total Checks paid: 2 for -\$1,263.21					

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
419 PROSPECT DR, SAN RAFAEL
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	██████████5799	Beginning balance	\$7,847.96
Low balance	\$18,646.97	Deposits/Additions	\$20,328.67
Average balance	\$20,250.23	Withdrawals/Subtractions	\$9,529.66
Interest earned	\$0.00	Ending balance	\$18,646.97

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	8,959.52
08-06	Remote Capture Dep	504.00
08-17	Remote Capture Dep	32.15
Total Other Deposits/ Additions		\$9,495.67

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-10	ACH Debit First Foundation Loan Pymt 00000000010159800 First Foundation B Ank	7,167.88
08-24	ACH Debit Marin Sanitary S Auto Pay 20200824	568.47
Total ACH and Electronic Payments/Subtractions		\$7,736.35

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Professional Fi ACH 6802335799 Credit Offset For Originated Debits	5,450.00
08-03	ACH Credit Marin County Che Ap/Ar 200025551 12114021 8 0501986475	5,383.00
Total ACH and Electronic Deposits/Additions		\$10,833.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	7,847.96	08-07	27,449.48	08-24	18,686.97
08-03	27,640.48	08-10	19,223.29	08-27	18,646.97
08-06	28,144.48	08-17	19,255.44	08-31	18,646.97

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1549	\$575.00	08-07	1551	\$1,058.31	08-10
1550	\$120.00	08-07			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 3 for **-\$1,753.31**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
PROFESSIONAL INVESTORS
461
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	765	Beginning balance	\$12,580.18
Low balance	\$12,580.18	Deposits/Additions	\$29,600.91
Average balance	\$26,357.63	Withdrawals/Subtractions	\$20,636.38
Interest earned	\$0.00	Ending balance	\$21,544.71

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-04	Remote Capture Dep	5,923.00
08-04	Remote Capture Dep	4,712.00
08-05	Remote Capture Dep	8,170.00
08-06	Remote Capture Dep	5,200.00
08-07	Remote Capture Dep	40.00
08-10	Remote Capture Dep	2,275.00
08-28	Remote Capture Dep	2,275.00
08-31	Remote Capture Dep	1,005.91
Total Other Deposits/ Additions		\$29,600.91

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-17	ACH Debit Nmwd 4158974133 20200817	487.68
08-19	ACH Debit Pacific Gas & El Payment 20200818	415.37
08-20	ACH Debit Tri Co Bnk Loan Payment 005320030760 005320030760	11,369.08
08-31	ACH Debit Comcast 8155300 130745771 20200831	53.86
Total ACH and Electronic Payments/Subtractions		\$12,325.99

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	12,580.18	08-07	34,571.63	08-20	18,357.66
08-04	23,008.68	08-10	36,049.37	08-27	18,317.66
08-05	29,331.63	08-17	35,561.69	08-28	20,592.66
08-06	34,531.63	08-19	35,146.32	08-31	21,544.71

Overdraft Fee Summary

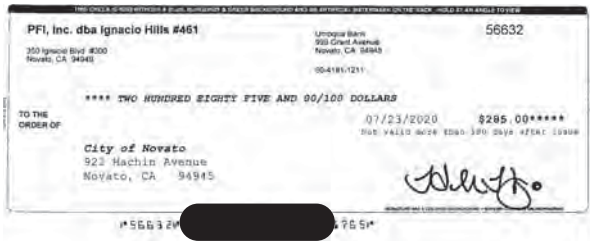
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
56632	\$285.00	08-20	56635	\$200.00	08-04
56633	\$1,847.05	08-05	56636	\$797.26	08-10
56634	\$6.50	08-04	56637	\$5,134.58	08-20

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 6 for **-\$8,270.39**



Check # 56632, Posted 08-20-20, Amount \$285.00



Check # 56635, Posted 08-04-20, Amount \$200.00



Check # 56633, Posted 08-05-20, Amount \$1,847.05



Check # 56636, Posted 08-10-20, Amount \$797.26



Check # 56634, Posted 08-04-20, Amount \$6.50



Check # 56637, Posted 08-20-20, Amount \$5,134.58

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
501 PROF INV SEC FUND
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	7498	Beginning balance	\$23,953.32
Low balance	\$24,078.32	Deposits/Additions	\$24,702.55
Average balance	\$41,170.46	Withdrawals/Subtractions	\$7,663.04
Interest earned	\$0.00	Ending balance	\$40,992.83

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-04	Remote Capture Dep	11,875.00
08-05	Remote Capture Dep	6,150.00
08-06	Remote Capture Dep	2,900.00
08-07	Remote Capture Dep	2,900.00
08-31	Remote Capture Dep	752.55
Total Other Deposits/ Additions		\$24,577.55

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-17	ACH Debit Nmwd 4158974133 20200817	708.96
08-25	ACH Debit Pgande Web Online 20200825	400.08
08-31	ACH Debit Comcast 8155300 130745847 20200831	53.86
Total ACH and Electronic Payments/Subtractions		\$1,162.90

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Prof Financial ACH 2968023322 Credit Offset For Originated Debits	125.00
Total ACH and Electronic Deposits/Additions		\$125.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	23,953.32	08-06	43,421.93	08-20	40,734.22
08-03	24,078.32	08-07	46,321.93	08-25	40,334.14
08-04	35,953.32	08-10	46,105.45	08-27	40,294.14
08-05	40,521.93	08-17	45,396.49	08-31	40,992.83

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

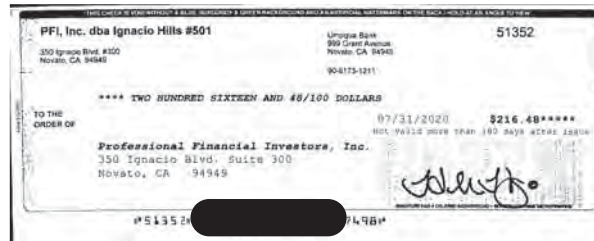
<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
51350	\$263.00	08-20	51352	\$216.48	08-10
51351	\$1,581.39	08-05	51353	\$4,399.27	08-20

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$6,460.14**



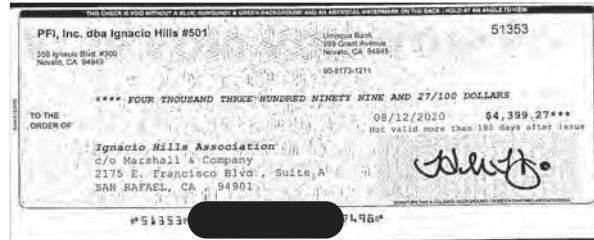
Check # 51350, Posted 08-20-20, Amount \$263.00



Check # 51352, Posted 08-10-20, Amount \$216.48



Check # 51351, Posted 08-05-20, Amount \$1,581.39



Check # 51353, Posted 08-20-20, Amount \$4,399.27

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
515 B STREET
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	██████████ 8278	Beginning balance	\$23,293.96
Low balance	\$25,892.94	Deposits/Additions	\$15,728.50
Average balance	\$33,026.15	Withdrawals/Subtractions	\$13,129.52
Interest earned	\$0.00	Ending balance	\$25,892.94

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	Deposit	247.50
Total Additions		\$247.50

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	9,525.00
08-04	Remote Capture Dep	2,045.00
08-04	Remote Capture Dep	1,911.00
Total Other Deposits/ Additions		\$13,481.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-24	ACH Debit Marin Sanitary S Auto Pay 20200824	433.70
Total ACH and Electronic Payments/Subtractions		\$433.70

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Prof Financial ACH 1680238278 Credit Offset For Originated Debits	2,000.00
Total ACH and Electronic Deposits/Additions		\$2,000.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	23,293.96	08-06	39,022.46	08-24	35,204.94
08-03	34,818.96	08-07	36,784.96	08-25	25,932.94
08-04	38,774.96	08-10	35,638.64	08-27	25,892.94
				08-31	25,892.94

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1641	\$1,912.50	08-07	1643	\$1,146.32	08-10
1642	\$325.00	08-07	1644	\$9,272.00	08-25

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$12,655.82**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
885 BROADWAY
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	██████████ 1771	Beginning balance	\$14,020.56
Low balance	\$13,613.97	Deposits/Additions	\$33,410.44
Average balance	\$20,952.35	Withdrawals/Subtractions	\$27,168.09
Interest earned	\$0.00	Ending balance	\$20,262.91

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Cash Mgmt Trsfr Cr Ref 2151430I Funds Transfer Frm Dep ██████████ 1719 From Deposit	370.91
	Correction Req Carmen	
08-03	Remote Capture Dep	6,770.00
08-04	Remote Capture Dep	4,050.00
08-05	Remote Capture Dep	4,150.00
08-05	Remote Capture Dep	733.00
08-06	Remote Capture Dep	1,475.00
08-10	Remote Capture Dep	4,550.00
08-10	Remote Capture Dep	3,500.00
08-11	Remote Capture Dep	2,175.00
08-11	Remote Capture Dep	69.53
Total Other Deposits/ Additions		\$27,843.44

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-04	ACH Debit Prof Financial Rtn Item 9929613228 Chargeback For Ret Urned Originated D Ebits	2,075.00
08-06	ACH Debit Pacwest Bancorp Loan Pymt 63404700106700 20200806	11,743.50
08-19	ACH Debit Sonoma Water 7079332244 20200819	806.19
Total ACH and Electronic Payments/Subtractions		\$14,624.69

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Prof Financial ACH 9929613228 Credit Offset For Originated Debits	4,250.00
08-04	ACH Credit Sonoma County Co Hap Mo Pmt 8387 20200804	1,317.00
Total ACH and Electronic Deposits/Additions		\$5,567.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	14,020.56	08-06	23,317.97	08-19	21,612.84
08-03	25,411.47	08-07	13,613.97	08-20	21,143.91
08-04	28,703.47	08-10	20,174.50	08-26	20,302.91
08-05	33,586.47	08-11	22,419.03	08-27	20,262.91
				08-31	20,262.91

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2038	\$9,704.00	08-07	2041	\$468.93	08-20
*2040	\$1,489.47	08-10	2042	\$841.00	08-26

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 4 for **-\$12,503.40**



Check # 2038, Posted 08-07-20, Amount \$9,704.00



Check # 2041, Posted 08-20-20, Amount \$468.93



Check # 2040, Posted 08-10-20, Amount \$1,489.47



Check # 2042, Posted 08-26-20, Amount \$841.00

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You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
RAFAEL GARDENS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	██████████5643	Beginning balance	\$8,311.90
Low balance	\$6,193.91	Deposits/Additions	\$20,806.47
Average balance	\$12,405.64	Withdrawals/Subtractions	\$22,924.46
Interest earned	\$0.00	Ending balance	\$6,193.91

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	Deposit	523.00
Total Additions		\$523.00

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Cash Mgmt Trsfr Cr Ref 2151431I Funds Transfer Frm Dep ██████████719 From Deposit	38.47
	Correction Req Carmen	
08-03	Remote Capture Dep	5,400.00
08-04	Remote Capture Dep	3,300.00
08-04	Remote Capture Dep	2,000.00
08-05	Remote Capture Dep	1,650.00
08-06	Remote Capture Dep	1,700.00
08-10	Remote Capture Dep	1,750.00
Total Other Deposits/ Additions		\$15,838.47

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-06	ACH Debit Professional Fin Mortgage 6802335643 Debit Offset For O Riginated Credits	12,500.00
08-24	ACH Debit Marin Sanitary S Auto Pay 20200824	834.00
Total ACH and Electronic Payments/Subtractions		\$13,334.00

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Professional Fin ACH 6802335643 Credit Offset For Originated Debits	4,445.00
Total ACH and Electronic Deposits/Additions		\$4,445.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	8,311.90	08-06	14,868.37	08-24	12,560.46
08-03	18,195.37	08-07	14,208.37	08-25	6,233.91
08-04	23,495.37	08-10	13,408.90	08-27	6,193.91
08-05	25,145.37	08-17	13,394.46	08-31	6,193.91

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1203	\$550.00	08-07	1206	\$2,549.47	08-10
1204	\$110.00	08-07	1207	\$6,326.55	08-25
1205	\$14.44	08-17			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 5 for **-\$9,550.46**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
1506 VALLEJO AVE
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	██████████8965	Beginning balance	\$1,137.38
Low balance	\$3,724.38	Deposits/Additions	\$10,825.00
Average balance	\$6,666.72	Withdrawals/Subtractions	\$5,782.10
Interest earned	\$0.00	Ending balance	\$6,180.28

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-05	Remote Capture Dep	1,500.00
08-06	Remote Capture Dep	6,738.00
Total Other Deposits/ Additions		\$8,238.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-10	ACH Debit Heritage Bank Transfer Loan Pmt 1578xx	5,176.94
08-21	ACH Debit Pgande Web Online 20200821	19.63
08-21	ACH Debit Recology Sonoma Web_pay 20200821	293.53
Total ACH and Electronic Payments/Subtractions		\$5,490.10

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Marin County Che Ap/Ar 200025549 12114021 8 0501986475	2,587.00
Total ACH and Electronic Deposits/Additions		\$2,587.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	1,137.38	08-06	11,962.38	08-25	6,220.28
08-03	3,724.38	08-10	6,785.44	08-27	6,180.28
08-05	5,224.38	08-21	6,472.28	08-31	6,180.28

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1387	\$252.00	08-25

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 1 for **-\$252.00**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
DBA 16914 SONOMA HIGHWAY
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	1682	Beginning balance	\$19,772.44
Low balance	\$36,421.26	Deposits/Additions	\$40,449.33
Average balance	\$39,627.95	Withdrawals/Subtractions	\$21,611.90
Interest earned	\$0.00	Ending balance	\$38,609.87

Other Deposits/ Additions

Date	Description	Additions
08-03	Remote Capture Dep	17,705.00
08-03	Remote Capture Dep	4,795.00
08-04	Remote Capture Dep	4,000.00
08-05	Remote Capture Dep	5,523.00
08-05	Remote Capture Dep	275.00
08-17	Remote Capture Dep	3,109.00
08-31	Remote Capture Dep	447.33
Total Other Deposits/ Additions		\$35,854.33

ACH and Electronic Payments/Subtractions

Date	Description	Subtractions
08-04	ACH Debit Comcast 8155300 450421912 20200804	90.01
08-10	ACH Debit First Foundation Loan Pymt 00000000010138700 First Foundation B Ank	8,354.17
08-21	ACH Debit Recology Sonoma Web_pay 20200821	1,161.43
08-25	ACH Debit Pgande Web Online 20200825	108.29
Total ACH and Electronic Payments/Subtractions		\$9,713.90

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit City Santa Rosa Payment 20200803	1,096.00
08-04	ACH Credit Sonoma County Co Hap Mo Pmt 8429 20200804	3,499.00
Total ACH and Electronic Deposits/Additions		\$4,595.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	19,772.44	08-10	38,712.56	08-21	38,310.83
08-03	43,368.44	08-11	36,516.26	08-25	38,202.54
08-04	50,777.43	08-12	36,421.26	08-27	38,162.54
08-05	56,575.43	08-17	39,472.26	08-31	38,609.87
08-07	48,497.43				

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1636	\$7,478.00	08-07	*1641	\$1,430.70	08-10
*1638	\$600.00	08-07	1642	\$2,196.30	08-11
1639	\$95.00	08-12	1643	\$58.00	08-17

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 6 for **-\$11,858.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
DUFFY PLACE
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	██████████5375	Beginning balance	\$99,309.99
Low balance	\$108,478.08	Deposits/Additions	\$95,286.18
Average balance	\$151,299.75	Withdrawals/Subtractions	\$24,339.01
Interest earned	\$0.00	Ending balance	\$170,257.16

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	1,481.19
08-06	Remote Capture Dep	9,542.22
08-06	Remote Capture Dep	3,461.75
08-10	Remote Capture Dep	44,829.26
08-12	Remote Capture Dep	20,165.47
08-27	Wire Transfer-in Incoming Fls Acct#992895375 1922 Financial Ser Vices LLC, 1922 61 5	7,618.58
	Irwin St Septemb Er 2020 Rent 20-14	
Total Other Deposits/ Additions		\$87,098.47

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-13	ACH Debit Jpmorgan Chase Loan Draft 100028923 20200813	21,541.56
Total ACH and Electronic Payments/Subtractions		\$21,541.56

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Prof Financial ACH 3068023322 Credit Offset For Originated Debits	8,187.71
Total ACH and Electronic Deposits/Additions		\$8,187.71

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	99,309.99	08-05	108,478.08	08-12	186,476.78
08-03	108,978.89	08-06	121,482.05	08-13	164,935.22
08-04	108,808.89	08-10	166,311.31	08-27	170,257.16
				08-31	170,257.16

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
744	\$170.00	08-04	746	\$2,256.64	08-27
745	\$330.81	08-05			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

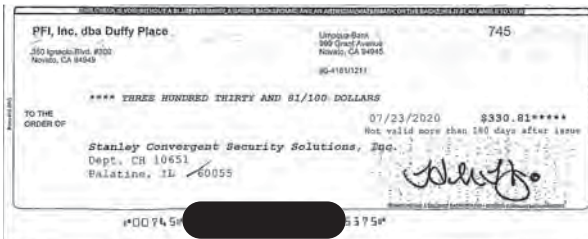
Total Checks paid: 3 for **-\$2,757.45**



Check # 0744, Posted 08-04-20, Amount \$170.00



Check # 0746, Posted 08-27-20, Amount \$2,256.64



Check # 0745, Posted 08-05-20, Amount \$330.81

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Customer Service:
1-866-486-7782

PROFESSIONAL INVESTORS
GATE 5
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	██████████910	Beginning balance	\$14,041.48
Low balance	\$21,116.53	Deposits/Additions	\$36,846.58
Average balance	\$27,202.52	Withdrawals/Subtractions	\$29,771.53
Interest earned	\$0.00	Ending balance	\$21,116.53

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	13,460.70
08-04	Remote Capture Dep	1,259.41
08-06	Remote Capture Dep	6,553.03
08-06	Remote Capture Dep	1,999.00
08-10	Cash Mgmt Trsfr Cr Ref 22312061 Funds Transfer Frm Dep ██████████9668 From Deposit	5,240.42
	Correction Req From Jarek	
08-21	Remote Capture Dep	125.14
Total Other Deposits/ Additions		\$28,637.70

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-05	ACH Debit Pacific Gas & EI Payment 20200804	26.69
08-05	ACH Debit Pacific Gas & EI Payment 20200804	28.10
08-05	ACH Debit Pacific Gas & EI Payment 20200804	40.46
08-05	ACH Debit Pacific Gas & EI Payment 20200804	42.08
08-05	ACH Debit Pacific Gas & EI Payment 20200804	49.42
08-05	ACH Debit Pacific Gas & EI Payment 20200804	53.76
08-05	ACH Debit Pacific Gas & EI Payment 20200804	58.88
08-05	ACH Debit Pacific Gas & EI Payment 20200804	61.86
08-05	ACH Debit Pacific Gas & EI Payment 20200804	86.26

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-05	ACH Debit Pacific Gas & EI Payment 20200804	151.80
08-05	ACH Debit Pacific Gas & EI Payment 20200804	191.74
08-12	ACH Debit Pacific Gas & EI Payment 20200811	216.81
08-13	ACH Debit Jpmorgan Chase Loan Draft 100028921 20200813	19,533.44
08-17	ACH Debit Comcast Cable 20200817	143.48
08-27	ACH Debit Marin Water Purchase 20200827	428.83
Total ACH and Electronic Payments/Subtractions		\$21,113.61

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Prof Financial ACH 3168023322 Credit Offset For Originated Debits	8,208.88
Total ACH and Electronic Deposits/Additions		\$8,208.88

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	14,041.48	08-07	41,766.93	08-19	21,460.22
08-03	34,945.06	08-10	42,763.15	08-21	21,585.36
08-04	35,474.52	08-12	42,546.34	08-27	21,116.53
08-05	33,559.47	08-13	23,012.90	08-31	21,116.53
08-06	42,036.93	08-17	22,869.42		

Overdraft Fee Summary

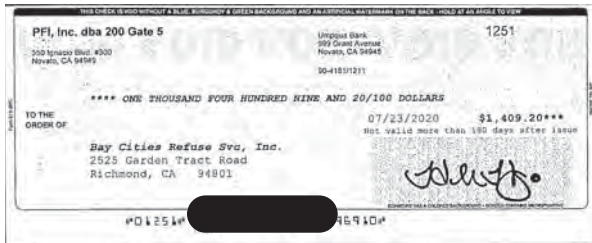
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1251	\$1,409.20	08-10	*1258	\$270.00	08-07
1252	\$580.00	08-04	1259	\$74.57	08-06
1253	\$2,835.00	08-10	1260	\$1,124.00	08-05
*1255	\$766.00	08-03	1261	\$1,409.20	08-19
1256	\$149.95	08-04			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 9 for **-\$8,617.92**



Check # 1251, Posted 08-10-20, Amount \$1,409.20



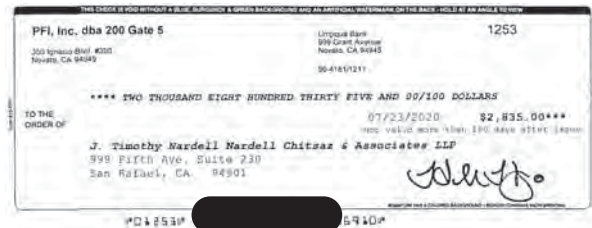
Check # 1258, Posted 08-07-20, Amount \$270.00



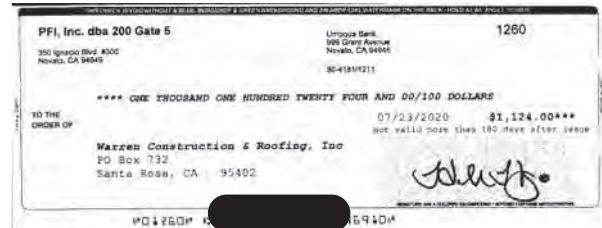
Check # 1252, Posted 08-04-20, Amount \$580.00



Check # 1259, Posted 08-06-20, Amount \$74.57



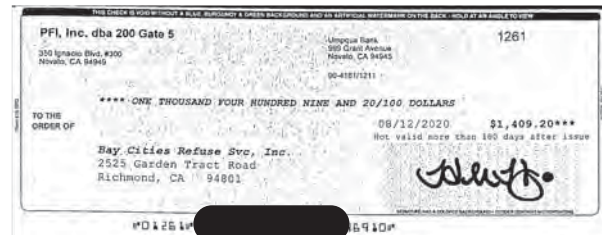
Check # 1253, Posted 08-10-20, Amount \$2,835.00



Check # 1260, Posted 08-05-20, Amount \$1,124.00



Check # 1255, Posted 08-03-20, Amount \$766.00



Check # 1261, Posted 08-19-20, Amount \$1,409.20



Check # 1256, Posted 08-04-20, Amount \$149.95

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Customer Service:
1-866-486-7782

PROFESSIONAL INVESTORS
IGNACIO LANE APARTMENTS
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	0575	Beginning balance	\$9,905.39
Low balance	\$14,888.85	Deposits/Additions	\$12,720.00
Average balance	\$15,451.74	Withdrawals/Subtractions	\$7,736.54
Interest earned	\$0.00	Ending balance	\$14,888.85

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-05	Remote Capture Dep	3,882.00
08-06	Remote Capture Dep	3,550.00
Total Other Deposits/ Additions		\$7,432.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-17	ACH Debit Nmwd 4158974133 20200817	124.17
08-21	ACH Debit Recology Sonoma Web_pay 20200821	275.55
08-25	ACH Debit Pgande Web Online 20200825	138.43
Total ACH and Electronic Payments/Subtractions		\$538.15

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Prof Financial ACH 6802330575 Credit Offset For Originated Debits	3,650.00
08-03	ACH Credit Marin County Che Ap/Ar 200025550 12114021 8 0501986475	1,638.00
Total ACH and Electronic Deposits/Additions		\$5,288.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	9,905.39	08-07	16,681.39	08-21	15,067.28
08-03	15,193.39	08-10	15,752.00	08-25	14,928.85
08-05	19,075.39	08-17	15,627.83	08-27	14,888.85
08-06	22,625.39	08-20	15,342.83	08-31	14,888.85

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
50932	\$5,944.00	08-07	50934	\$929.39	08-10
50933	\$285.00	08-20			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 3 for **-\$7,158.39**



Check # 50932, Posted 08-07-20, Amount \$5,944.00



Check # 50934, Posted 08-10-20, Amount \$929.39



Check # 50933, Posted 08-20-20, Amount \$285.00

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Customer Service:
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PROFESSIONAL FINANCIAL INVESTORS INC
7 MERRYDALE ROAD
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
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ANALYZED BUSINESS CHECKING

Account number	██████████7177	Beginning balance	\$6,287.38
Low balance	\$20,901.84	Deposits/Additions	\$20,772.75
Average balance	\$21,334.73	Withdrawals/Subtractions	\$6,158.29
Interest earned	\$0.00	Ending balance	\$20,901.84

Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	Deposit	337.75
Total Additions		\$337.75

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	7,185.00
08-03	Remote Capture Dep	6,800.00
08-04	Remote Capture Dep	2,050.00
08-05	Remote Capture Dep	2,490.00
Total Other Deposits/ Additions		\$18,525.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-10	ACH Debit Red Mortgage7313 Cash C&d 4866807177 20200807	4,380.69
08-24	ACH Debit Marin Sanitary S Auto Pay 20200824	520.44
08-28	ACH Debit Pgande Web Online 20200828	46.20
Total ACH and Electronic Payments/Subtractions		\$4,947.33

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Marin County Che Ap/Ar 200025772 12114021 8 0501986475	1,910.00
Total ACH and Electronic Deposits/Additions		\$1,910.00

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	6,287.38	08-06	26,986.80	08-27	20,991.04
08-03	22,182.38	08-07	26,470.80	08-28	20,901.84
08-04	24,159.05	08-10	21,551.48	08-31	20,901.84
08-05	26,649.05	08-24	21,031.04		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
1454	\$425.00	08-07	1457	\$538.63	08-10
1455	\$73.33	08-04	1458	\$43.00	08-28
1456	\$91.00	08-07			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 5 for **-\$1,170.96**

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Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
D B A NORTH BAY CENTER
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

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ANALYZED BUSINESS CHECKING

Account number	██████████ \$136	Beginning balance	\$106,671.97
Low balance	\$95,923.50	Deposits/Additions	\$37,920.96
Average balance	\$123,024.83	Withdrawals/Subtractions	\$47,956.96
Interest earned	\$0.00	Ending balance	\$96,635.97

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	Remote Capture Dep	29,204.55
08-18	Remote Capture Dep	1,000.00
Total Other Deposits/ Additions		\$30,204.55

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-18	ACH Debit Pgande Web Online 20200818	11,483.12
08-21	ACH Debit Recology Sonoma Web_pay 20200821	728.34
08-27	ACH Debit Frontier Online E-bill 20200827	118.63
08-28	ACH Debit Square Inc Sdv-vrfy 20200828	.01
08-28	ACH Debit Poppy Bank Trans Pmt 20200827	21,287.86
Total ACH and Electronic Payments/Subtractions		\$33,617.96

ACH and Electronic Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-03	ACH Credit Prof Financial ACH 6802336136 Credit Offset For Originated Debits	5,330.77
08-13	ACH Credit Stripe Transfer St-u5m6z3s7q8b3 20200813	1,460.15
08-26	ACH Credit Stripe Transfer St-k2a9g7i5l3p2 20200826	213.01
08-28	ACH Credit Square Inc Sdv-vrfy 20200828	.01
08-31	ACH Credit Stripe Transfer St-b2x8q9s9t5e1 20200831	688.50
08-31	ACH Credit Stripe Transfer St-q6d1v5r7p5t2 20200831	23.97
Total ACH and Electronic Deposits/Additions		\$7,716.41

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$40.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	106,671.97	08-13	128,503.44	08-26	117,369.99
08-03	141,207.29	08-17	128,368.44	08-27	117,211.36
08-04	140,005.29	08-18	117,885.32	08-28	95,923.50
08-05	139,800.29	08-21	117,156.98	08-31	96,635.97

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2032	\$12,757.00	08-13	2035	\$200.00	08-04
2033	\$205.00	08-05	2036	\$217.00	08-04
2034	\$785.00	08-04	*2039	\$135.00	08-17

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 6 for **-\$14,299.00**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us at 1-866-486-7782 or write us at Umpqua Bank, P.O. Box 19243, Spokane, WA 99219, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.



Customer Service:
1-866-486-7782

PROFESSIONAL FINANCIAL INVESTORS INC
SANTALAND
350 IGNACIO BLVD SUITE 300
NOVATO CA 94949-7202

Last statement: July 31, 2020
This statement: August 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting umpquabank.com/disclosures.

ANALYZED BUSINESS CHECKING

Account number	7823	Beginning balance	\$626.70
Low balance	-\$6,073.98	Deposits/Additions	\$7,000.00
Average balance	\$241.87	Withdrawals/Subtractions	\$7,459.61
Interest earned	\$0.00	Ending balance	\$167.09

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-18	Cash Mgmt Trsfr Cr Ref 2310953I Funds Transfer Frm Dep 4869227399 From Transfer For Mortg Age And Expenses	7,000.00
Total Other Deposits/ Additions		\$7,000.00

ACH and Electronic Payments/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-17	ACH Debit Nmwd 4158974133 20200817	31.57
08-17	ACH Debit Nmwd 4158974133 20200817	106.41
08-17	ACH Debit Five Star Bank Loan Pmt 20200817	6,562.70
08-18	ACH Debit Pgande Web Online 20200818	390.40
08-21	ACH Debit Recology Sonoma Web_pay 20200821	293.53
Total ACH and Electronic Payments/Subtractions		\$7,384.61

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-17	Overdraft Fee For Overdraft ACH Debit 121143030000061	35.00
08-27	Research Charge Pfi Docs & Ck Copies	40.00
Total Other Withdrawals/Subtractions		\$75.00

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	626.70	08-18	500.62	08-27	167.09
08-17	-6,108.98	08-21	207.09	08-31	167.09

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

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